

<b>CORBRIDGE PARISH COUNCIL BUDGET</b>	<b>2021/22 BUDGET</b>	<b>2021/22 ACTUAL TO DATE 31.03.22</b>	<b>VARIANCE</b>	<b>2021/22 ACTUAL END OF YEAR</b>	<b>DRAFT BUDGET 2022-2023</b>
<b>INCOME</b>					
Parish Hall Hire	10000	22743	-12743	22743	20000
Bank Interest & Dividend	0	74	-74	74	0
Cemetery Fees	20000	25862	-5862	25862	25000
Lodge rental	6000	6000	0	6000	6000
Allotment site	700	1190	-490	1190	1200
Miscellaneous	5000	6794	-1794	6794	5000
Community Led Housing	10000	34000	-24000	34000	91800
PWLB					160000
Precept	128000	128000	0	128000	135000
Play Areas	0	0	0	0	0
<b>TOTAL [Credit]</b>	<b>179700</b>	<b>224663</b>	<b>-44963</b>	<b>224663</b>	<b>444000</b>
<b>EXPENDITURE</b>					
<b>Admin</b>					
Advertising	200	0	200	0	0
Audit Legal Bank charges	1250	1161	89	1161	1250
Postages, telephone and stationery	2000	2384	-384	2384	2000
Lease of office equipment & renewals	1000	1274	-274	1274	750
Subscriptions Travel Training	2000	1595	405	1595	2000
Insurance	3800	3819	-19	3819	4500
Newsletter and website	6500	10020	-3520	10020	8400
Staff wages inc pension contributions	25000	24713	287	24713	26000
<b>Sub</b>	<b>41750</b>	<b>44966</b>	<b>-3216</b>	<b>44966</b>	<b>44900</b>
<b>Community Support</b>					
Grant Aid	4000	990	3010	990	4000
Corbridge in Bloom	2500	2500	0	2500	2500
Corbridge Youth Initiative	7500	7500	0	7500	7500
Corbridge Lunch Clubs	500	0	500	0	0
Remembrance Day	250	0	250	0	250
Christmas Lights	500	500	0	500	500
<b>Sub</b>	<b>15250</b>	<b>11490</b>	<b>3760</b>	<b>11490</b>	<b>14750</b>
<b>Parish Hall</b>					
Refuse collection	425	503	-78	503	425
Heating Lighting Water – Parish Hall	4000	4405	-405	4405	4000
Cleaning & Consumables – Parish Hall	2500	2458	42	2458	2500
Repairs & Maintenance premises	5000	1611	3389	1611	500
Refurbishment / Storage	2500	0	2500	0	2500
Miscellaneous	5000	304	4696	304	5000
Staff wages inc pension contributions	21000	20595	405	20595	21500
<b>Sub Total</b>	<b>40425</b>	<b>29876</b>	<b>10549</b>	<b>29876</b>	<b>36425</b>
<b>Property/Land/Open Spaces</b>					
Corchester Playfield	140	2711	-2571	2711	30000
Closed Churchyard	1000	445	555	445	1000
Stanners wood	0	0	0	0	0
Riverside to Well Bank Green	1000	768	232	768	700
Play Areas inc skateboard park	2000	1093	907	1093	2000
Allotment Site	50	1457	-1407	1457	500
Maintenance of Seats/ Shelters/Signage/Plants	500	1960	-1460	1960	2000
Groundworks inc outsourcing	47500	48091	-591	48091	48500
Tree works	5000	890	4110	890	5000
Litter bins	500	354	146	354	500
Misc	500	1783	-1283	1783	5000
Public toilets	10000	0	10000	0	2000
<b>Sub</b>	<b>68190</b>	<b>59552</b>	<b>8638</b>	<b>59552</b>	<b>97200</b>

<b>Cemetery</b>					
Skip Hire	675	475	200	475	475
Cemetery Chapels - Repairs & Maintenance	5000	4631	369	4631	5000
Cemetery Lodge - repairs/refurbishments	500	197	303	197	500
Cemetery - Heating and Lighting	300	396	-96	396	300
Cemetery Chapels - rates	1800	1771	29	1771	1800
Miscellaneous	2500	253	2247	253	2500
	<b>10775</b>	<b>7723</b>	<b>3052</b>	<b>7723</b>	<b>10575</b>
Community Led Housing inc repayments	10000	59500	-49500	59500	183600
	0	0	0	0	
Handyman					3000
Contingency/Capital	15000	7365	7635	7365	15000
Street Lighting	0	0	0	0	10000
<b>Sub Total (DEBITS)</b>	<b>25000</b>	<b>66865</b>	<b>-41865</b>	<b>66865</b>	<b>211600</b>
<b>TOTAL (DEBITS)</b>	<b>201390</b>	<b>220472</b>	<b>-19082</b>	<b>220472</b>	<b>415450</b>

<b>Cash in hand at this date [per balance sheet] 31.03.22</b>				<b><u>142185</u></b>
Actual expenditure at this date		<u>220472</u>		
Actual income at this date		<u>224663</u>		
<b>Expected balance of funds at year end 31.03.22</b>				<b><u>142185</u></b>

<b>Miscellaneous Income</b>	
HMRC JRS Grant	1089
Cemetery Wayleave	35
Corbridge Matters Advertising	2555
NCC Cemetery Double Charging Payment	240
Corbridge Lunch Club	2875
	<b><u>6794</u></b>